

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 01/17/08
TIME: 11:55:12

CITY OF BREMERTON
PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT51

SELECTION CRITERIA: transact.yr='07' and transact.period='12' and transact.project='8308'
User has chosen to exclude year end rollover transactions.
ACCOUNTING PERIOD: 1/08

PROJECT - 8308 - OLD BREMERTON GASWORKS

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION
51001									
	12/07								
	01/04/08	19		PR1207			2,160.00		DEC LABOR DISTRIBUTION
TOTAL						.00	2,160.00	.00	
TOTAL						.00	2,160.00	.00	
54110									
	12/07								
	12/13/07	21	70065		1489 PARAMETRIX INC		.00	-635.70	BOUNDARY MAPPING & TOPOGR
	12/07				1489 PARAMETRIX INC		.00	.00	PLEASE FAX COPY OF THE P.
TOTAL						.00	.00	-635.70	
TOTAL						.00	.00	-635.70	
TOTAL						.00	.00	.00	
TOTAL						.00	2,160.00	-635.70	
TOTAL						.00	-2,160.00	635.70	
TOTAL						.00	.00	.00	
TOTAL						.00	2,160.00	-635.70	
TOTAL						.00	-2,160.00	635.70	